



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0307 Deer Park Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	278,986.81	
Amount Paid Thru This Month:	83,696.04	
Remaining Balance Due:	195,290.77	
Monthly Payment Due:		27,898.68
This Month's Payment - sent to Flathead County		27,898.68

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	19,670.00	
Amount Paid Thru This Month:	5,901.00	
Remaining Balance Due:	13,769.00	
Monthly Payment Due:		1,967.00
This Month's Payment - sent to Flathead County		1,967.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	3,258.57	
Amount Paid Thru This Month:	977.58	
Remaining Balance Due:	2,280.99	
Monthly Payment Due:		325.86
This Month's Payment - sent to Flathead County		325.86

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0307 Deer Park Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,346.00	
Amount Paid Thru This Month:	703.80	
Remaining Balance Due:	1,642.20	
Monthly Payment Due:		234.60
This Month's Payment - sent to Flathead County		234.60

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Flathead County		60.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	22,426.23	
Amount Paid Thru This Month:	6,727.86	
Remaining Balance Due:	15,698.37	
Monthly Payment Due:		2,242.62
This Month's Payment - sent to Flathead County		2,242.62

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0308 Fair-Mont-Egan Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	324,289.96	
Amount Paid Thru This Month:	97,287.00	
Remaining Balance Due:	227,002.96	
Monthly Payment Due:		32,429.00
This Month's Payment - sent to Flathead County		32,429.00

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	23,584.00	
Amount Paid Thru This Month:	7,075.20	
Remaining Balance Due:	16,508.80	
Monthly Payment Due:		2,358.40
This Month's Payment - sent to Flathead County		2,358.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,988.86	
Amount Paid Thru This Month:	596.67	
Remaining Balance Due:	1,392.19	
Monthly Payment Due:		198.89
This Month's Payment - sent to Flathead County		198.89

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0308 Fair-Mont-Egan Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,896.80	
Amount Paid Thru This Month:	869.04	
Remaining Balance Due:	2,027.76	
Monthly Payment Due:		289.68
This Month's Payment - sent to Flathead County		289.68

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	560.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Flathead County		80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	19,984.09	
Amount Paid Thru This Month:	5,995.23	
Remaining Balance Due:	13,988.86	
Monthly Payment Due:		1,998.41
This Month's Payment - sent to Flathead County		1,998.41

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0309 Swan River Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	395,848.48	
Amount Paid Thru This Month:	118,754.55	
Remaining Balance Due:	277,093.93	
Monthly Payment Due:		39,584.85
This Month's Payment - sent to Flathead County		39,584.85

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	28,206.00	
Amount Paid Thru This Month:	8,461.80	
Remaining Balance Due:	19,744.20	
Monthly Payment Due:		2,820.60
This Month's Payment - sent to Flathead County		2,820.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	6,510.12	
Amount Paid Thru This Month:	1,953.03	
Remaining Balance Due:	4,557.09	
Monthly Payment Due:		651.01
This Month's Payment - sent to Flathead County		651.01

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0309 Swan River Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,468.00	
Amount Paid Thru This Month:	1,040.40	
Remaining Balance Due:	2,427.60	
Monthly Payment Due:		346.80
This Month's Payment - sent to Flathead County		346.80

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	25,663.00	
Amount Paid Thru This Month:	7,698.90	
Remaining Balance Due:	17,964.10	
Monthly Payment Due:		2,566.30
This Month's Payment - sent to Flathead County		2,566.30

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0310 Kalispell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	5,147,482.26	
Amount Paid Thru This Month:	1,544,244.69	
Remaining Balance Due:	3,603,237.57	
Monthly Payment Due:		514,748.23
This Month's Payment - sent to Flathead County		514,748.23

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	347,946.00	
Amount Paid Thru This Month:	104,383.80	
Remaining Balance Due:	243,562.20	
Monthly Payment Due:		34,794.60
This Month's Payment - sent to Flathead County		34,794.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	52,280.85	
Amount Paid Thru This Month:	15,684.27	
Remaining Balance Due:	36,596.58	
Monthly Payment Due:		5,228.09
This Month's Payment - sent to Flathead County		5,228.09

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0310 Kalispell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	50,143.20	
Amount Paid Thru This Month:	15,042.96	
Remaining Balance Due:	35,100.24	
Monthly Payment Due:		5,014.32
This Month's Payment - sent to Flathead County		5,014.32

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	10,400.00	
Amount Paid Thru This Month:	3,120.00	
Remaining Balance Due:	7,280.00	
Monthly Payment Due:		1,040.00
This Month's Payment - sent to Flathead County		1,040.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	582,062.28	
Amount Paid Thru This Month:	174,618.69	
Remaining Balance Due:	407,443.59	
Monthly Payment Due:		58,206.23
This Month's Payment - sent to Flathead County		58,206.23

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2





# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0311 Flathead H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	6,194,581.65	
Amount Paid Thru This Month:	1,858,374.51	
Remaining Balance Due:	4,336,207.14	
Monthly Payment Due:		619,458.17
This Month's Payment - sent to Flathead County		619,458.17

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	331,918.00	
Amount Paid Thru This Month:	99,575.40	
Remaining Balance Due:	232,342.60	
Monthly Payment Due:		33,191.80
This Month's Payment - sent to Flathead County		33,191.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	39,697.54	
Amount Paid Thru This Month:	11,909.25	
Remaining Balance Due:	27,788.29	
Monthly Payment Due:		3,969.75
This Month's Payment - sent to Flathead County		3,969.75

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0311 Flathead H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	51,795.60	
Amount Paid Thru This Month:	15,538.68	
Remaining Balance Due:	36,256.92	
Monthly Payment Due:		5,179.56
This Month's Payment - sent to Flathead County		5,179.56

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,800.00	
Amount Paid Thru This Month:	1,440.00	
Remaining Balance Due:	3,360.00	
Monthly Payment Due:		480.00
This Month's Payment - sent to Flathead County		480.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	513,913.20	
Amount Paid Thru This Month:	154,173.96	
Remaining Balance Due:	359,739.24	
Monthly Payment Due:		51,391.32
This Month's Payment - sent to Flathead County		51,391.32

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0312 Columbia Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,429,791.12	
Amount Paid Thru This Month:	1,028,937.33	
Remaining Balance Due:	2,400,853.79	
Monthly Payment Due:		342,979.11
This Month's Payment - sent to Flathead County		342,979.11

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	237,916.00	
Amount Paid Thru This Month:	71,374.80	
Remaining Balance Due:	166,541.20	
Monthly Payment Due:		23,791.60
This Month's Payment - sent to Flathead County		23,791.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	68,950.68	
Amount Paid Thru This Month:	20,685.21	
Remaining Balance Due:	48,265.47	
Monthly Payment Due:		6,895.07
This Month's Payment - sent to Flathead County		6,895.07

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0312 Columbia Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	33,007.20	
Amount Paid Thru This Month:	9,902.16	
Remaining Balance Due:	23,105.04	
Monthly Payment Due:		3,300.72
This Month's Payment - sent to Flathead County		3,300.72

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	12,600.00	
Amount Paid Thru This Month:	3,780.00	
Remaining Balance Due:	8,820.00	
Monthly Payment Due:		1,260.00
This Month's Payment - sent to Flathead County		1,260.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	429,703.72	
Amount Paid Thru This Month:	128,911.11	
Remaining Balance Due:	300,792.61	
Monthly Payment Due:		42,970.37
This Month's Payment - sent to Flathead County		42,970.37

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0313 Columbia Falls H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,253,794.34	
Amount Paid Thru This Month:	676,138.29	
Remaining Balance Due:	1,577,656.05	
Monthly Payment Due:		225,379.43
This Month's Payment - sent to Flathead County		225,379.43

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	120,674.00	
Amount Paid Thru This Month:	36,202.20	
Remaining Balance Due:	84,471.80	
Monthly Payment Due:		12,067.40
This Month's Payment - sent to Flathead County		12,067.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	28,312.85	
Amount Paid Thru This Month:	8,493.87	
Remaining Balance Due:	19,818.98	
Monthly Payment Due:		2,831.29
This Month's Payment - sent to Flathead County		2,831.29

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0313 Columbia Falls H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	17,890.80	
Amount Paid Thru This Month:	5,367.24	
Remaining Balance Due:	12,523.56	
Monthly Payment Due:		1,789.08
This Month's Payment - sent to Flathead County		1,789.08

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	5,200.00	
Amount Paid Thru This Month:	1,560.00	
Remaining Balance Due:	3,640.00	
Monthly Payment Due:		520.00
This Month's Payment - sent to Flathead County		520.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	221,059.00	
Amount Paid Thru This Month:	66,317.70	
Remaining Balance Due:	154,741.30	
Monthly Payment Due:		22,105.90
This Month's Payment - sent to Flathead County		22,105.90

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0316 Creston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	146,487.62	
Amount Paid Thru This Month:	43,946.28	
Remaining Balance Due:	102,541.34	
Monthly Payment Due:		14,648.76
This Month's Payment - sent to Flathead County		14,648.76

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	11,834.00	
Amount Paid Thru This Month:	3,550.20	
Remaining Balance Due:	8,283.80	
Monthly Payment Due:		1,183.40
This Month's Payment - sent to Flathead County		1,183.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,687.31	
Amount Paid Thru This Month:	806.19	
Remaining Balance Due:	1,881.12	
Monthly Payment Due:		268.73
This Month's Payment - sent to Flathead County		268.73

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:10 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0316 Creston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,407.60	
Amount Paid Thru This Month:	422.28	
Remaining Balance Due:	985.32	
Monthly Payment Due:		140.76
This Month's Payment - sent to Flathead County		140.76

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	140.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Flathead County		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	9,315.80	
Amount Paid Thru This Month:	2,794.74	
Remaining Balance Due:	6,521.06	
Monthly Payment Due:		931.58
This Month's Payment - sent to Flathead County		931.58

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:10 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2





# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0317 Cayuse Prairie Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	402,423.09	
Amount Paid Thru This Month:	120,726.93	
Remaining Balance Due:	281,696.16	
Monthly Payment Due:		40,242.31
This Month's Payment - sent to Flathead County		40,242.31

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	30,862.00	
Amount Paid Thru This Month:	9,258.60	
Remaining Balance Due:	21,603.40	
Monthly Payment Due:		3,086.20
This Month's Payment - sent to Flathead County		3,086.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	4,671.70	
Amount Paid Thru This Month:	1,401.51	
Remaining Balance Due:	3,270.19	
Monthly Payment Due:		467.17
This Month's Payment - sent to Flathead County		467.17

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:10 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0317 Cayuse Prairie Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,508.80	
Amount Paid Thru This Month:	1,052.64	
Remaining Balance Due:	2,456.16	
Monthly Payment Due:		350.88
This Month's Payment - sent to Flathead County		350.88

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,600.00	
Amount Paid Thru This Month:	780.00	
Remaining Balance Due:	1,820.00	
Monthly Payment Due:		260.00
This Month's Payment - sent to Flathead County		260.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	43,526.01	
Amount Paid Thru This Month:	13,057.80	
Remaining Balance Due:	30,468.21	
Monthly Payment Due:		4,352.60
This Month's Payment - sent to Flathead County		4,352.60

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:10 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0320 Helena Flats Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	453,202.97	
Amount Paid Thru This Month:	135,960.90	
Remaining Balance Due:	317,242.07	
Monthly Payment Due:		45,320.30
This Month's Payment - sent to Flathead County		45,320.30

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	28,494.00	
Amount Paid Thru This Month:	8,548.20	
Remaining Balance Due:	19,945.80	
Monthly Payment Due:		2,849.40
This Month's Payment - sent to Flathead County		2,849.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,917.02	
Amount Paid Thru This Month:	875.10	
Remaining Balance Due:	2,041.92	
Monthly Payment Due:		291.70
This Month's Payment - sent to Flathead County		291.70

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:11 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0320 Helena Flats Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	4,161.60	
Amount Paid Thru This Month:	1,248.48	
Remaining Balance Due:	2,913.12	
Monthly Payment Due:		416.16
This Month's Payment - sent to Flathead County		416.16

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	280.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Flathead County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	38,982.36	
Amount Paid Thru This Month:	11,694.72	
Remaining Balance Due:	27,287.64	
Monthly Payment Due:		3,898.24
This Month's Payment - sent to Flathead County		3,898.24

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:11 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0323 Kila Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	328,374.80	
Amount Paid Thru This Month:	98,512.44	
Remaining Balance Due:	229,862.36	
Monthly Payment Due:		32,837.48
This Month's Payment - sent to Flathead County		32,837.48

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	28,504.00	
Amount Paid Thru This Month:	8,551.20	
Remaining Balance Due:	19,952.80	
Monthly Payment Due:		2,850.40
This Month's Payment - sent to Flathead County		2,850.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	8,728.69	
Amount Paid Thru This Month:	2,618.61	
Remaining Balance Due:	6,110.08	
Monthly Payment Due:		872.87
This Month's Payment - sent to Flathead County		872.87

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:11 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0323 Kila Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,856.00	
Amount Paid Thru This Month:	856.80	
Remaining Balance Due:	1,999.20	
Monthly Payment Due:		285.60
This Month's Payment - sent to Flathead County		285.60

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	140.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Flathead County		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	20,064.80	
Amount Paid Thru This Month:	6,019.44	
Remaining Balance Due:	14,045.36	
Monthly Payment Due:		2,006.48
This Month's Payment - sent to Flathead County		2,006.48

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:11 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0324 Smith Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	400,216.91	
Amount Paid Thru This Month:	120,065.07	
Remaining Balance Due:	280,151.84	
Monthly Payment Due:		40,021.69
This Month's Payment - sent to Flathead County		40,021.69

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	31,964.00	
Amount Paid Thru This Month:	9,589.20	
Remaining Balance Due:	22,374.80	
Monthly Payment Due:		3,196.40
This Month's Payment - sent to Flathead County		3,196.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,490.42	
Amount Paid Thru This Month:	2,247.12	
Remaining Balance Due:	5,243.30	
Monthly Payment Due:		749.04
This Month's Payment - sent to Flathead County		749.04

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:12 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0324 Smith Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,549.60	
Amount Paid Thru This Month:	1,064.88	
Remaining Balance Due:	2,484.72	
Monthly Payment Due:		354.96
This Month's Payment - sent to Flathead County		354.96

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	31,120.23	
Amount Paid Thru This Month:	9,336.06	
Remaining Balance Due:	21,784.17	
Monthly Payment Due:		3,112.02
This Month's Payment - sent to Flathead County		3,112.02

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:12 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2





# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0325 Pleasant Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	21,210.60	
Amount Paid Thru This Month:	6,363.18	
Remaining Balance Due:	14,847.42	
Monthly Payment Due:		2,121.06
This Month's Payment - sent to Flathead County		2,121.06

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	1,400.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Flathead County		200.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	36.72	
Remaining Balance Due:	85.68	
Monthly Payment Due:		12.24
This Month's Payment - sent to Flathead County		12.24

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:12 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



**Monthly Payment Advice**  
**October Payment**  
**FY2006-07**

**15 Flathead**  
**0325 Pleasant Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

**Entitlement**

Entitlement	716.60	
Amount Paid Thru This Month:	214.98	
Remaining Balance Due:	501.62	
Monthly Payment Due:		71.66
This Month's Payment - sent to Flathead County		71.66

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:12 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0327 Somers Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,143,499.28	
Amount Paid Thru This Month:	343,049.79	
Remaining Balance Due:	800,449.49	
Monthly Payment Due:		114,349.93
This Month's Payment - sent to Flathead County		114,349.93

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	90,532.00	
Amount Paid Thru This Month:	27,159.60	
Remaining Balance Due:	63,372.40	
Monthly Payment Due:		9,053.20
This Month's Payment - sent to Flathead County		9,053.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	16,801.24	
Amount Paid Thru This Month:	5,040.36	
Remaining Balance Due:	11,760.88	
Monthly Payment Due:		1,680.12
This Month's Payment - sent to Flathead County		1,680.12

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:12 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0327 Somers Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	10,791.60	
Amount Paid Thru This Month:	3,237.48	
Remaining Balance Due:	7,554.12	
Monthly Payment Due:		1,079.16
This Month's Payment - sent to Flathead County		1,079.16

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,600.00	
Amount Paid Thru This Month:	780.00	
Remaining Balance Due:	1,820.00	
Monthly Payment Due:		260.00
This Month's Payment - sent to Flathead County		260.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	83,003.36	
Amount Paid Thru This Month:	24,901.02	
Remaining Balance Due:	58,102.34	
Monthly Payment Due:		8,300.34
This Month's Payment - sent to Flathead County		8,300.34

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0330 Bigfork Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,095,757.71	
Amount Paid Thru This Month:	328,727.31	
Remaining Balance Due:	767,030.40	
Monthly Payment Due:		109,575.77
This Month's Payment - sent to Flathead County		109,575.77

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	81,926.00	
Amount Paid Thru This Month:	24,577.80	
Remaining Balance Due:	57,348.20	
Monthly Payment Due:		8,192.60
This Month's Payment - sent to Flathead County		8,192.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	14,416.75	
Amount Paid Thru This Month:	4,325.04	
Remaining Balance Due:	10,091.71	
Monthly Payment Due:		1,441.68
This Month's Payment - sent to Flathead County		1,441.68

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0330 Bigfork Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	9,975.60	
Amount Paid Thru This Month:	2,992.68	
Remaining Balance Due:	6,982.92	
Monthly Payment Due:		997.56
This Month's Payment - sent to Flathead County		997.56

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	960.00	
Remaining Balance Due:	2,240.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Flathead County		320.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	102,022.73	
Amount Paid Thru This Month:	30,606.81	
Remaining Balance Due:	71,415.92	
Monthly Payment Due:		10,202.27
This Month's Payment - sent to Flathead County		10,202.27

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0331 Bigfork H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,070,471.35	
Amount Paid Thru This Month:	321,141.42	
Remaining Balance Due:	749,329.93	
Monthly Payment Due:		107,047.14
This Month's Payment - sent to Flathead County		107,047.14

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	59,200.00	
Amount Paid Thru This Month:	17,760.00	
Remaining Balance Due:	41,440.00	
Monthly Payment Due:		5,920.00
This Month's Payment - sent to Flathead County		5,920.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,265.96	
Amount Paid Thru This Month:	2,179.80	
Remaining Balance Due:	5,086.16	
Monthly Payment Due:		726.60
This Month's Payment - sent to Flathead County		726.60

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0331 Bigfork H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	7,874.40	
Amount Paid Thru This Month:	2,362.32	
Remaining Balance Due:	5,512.08	
Monthly Payment Due:		787.44
This Month's Payment - sent to Flathead County		787.44

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	140.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Flathead County		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	73,760.74	
Amount Paid Thru This Month:	22,128.21	
Remaining Balance Due:	51,632.53	
Monthly Payment Due:		7,376.07
This Month's Payment - sent to Flathead County		7,376.07

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:14 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2





# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0334 Whitefish Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,540,289.33	
Amount Paid Thru This Month:	762,086.79	
Remaining Balance Due:	1,778,202.54	
Monthly Payment Due:		254,028.93
This Month's Payment - sent to Flathead County		254,028.93

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	176,258.00	
Amount Paid Thru This Month:	52,877.40	
Remaining Balance Due:	123,380.60	
Monthly Payment Due:		17,625.80
This Month's Payment - sent to Flathead County		17,625.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	44,622.98	
Amount Paid Thru This Month:	13,386.90	
Remaining Balance Due:	31,236.08	
Monthly Payment Due:		4,462.30
This Month's Payment - sent to Flathead County		4,462.30

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:14 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0334 Whitefish Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	24,153.60	
Amount Paid Thru This Month:	7,246.08	
Remaining Balance Due:	16,907.52	
Monthly Payment Due:		2,415.36
This Month's Payment - sent to Flathead County		2,415.36

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,800.00	
Amount Paid Thru This Month:	840.00	
Remaining Balance Due:	1,960.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Flathead County		280.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	268,378.38	
Amount Paid Thru This Month:	80,513.52	
Remaining Balance Due:	187,864.86	
Monthly Payment Due:		26,837.84
This Month's Payment - sent to Flathead County		26,837.84

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:14 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0335 Whitefish H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,945,241.86	
Amount Paid Thru This Month:	583,572.57	
Remaining Balance Due:	1,361,669.29	
Monthly Payment Due:		194,524.19
This Month's Payment - sent to Flathead County		194,524.19

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	109,270.00	
Amount Paid Thru This Month:	32,781.00	
Remaining Balance Due:	76,489.00	
Monthly Payment Due:		10,927.00
This Month's Payment - sent to Flathead County		10,927.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	21,715.17	
Amount Paid Thru This Month:	6,514.56	
Remaining Balance Due:	15,200.61	
Monthly Payment Due:		2,171.52
This Month's Payment - sent to Flathead County		2,171.52

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:14 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0335 Whitefish H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	15,238.80	
Amount Paid Thru This Month:	4,571.64	
Remaining Balance Due:	10,667.16	
Monthly Payment Due:		1,523.88
This Month's Payment - sent to Flathead County		1,523.88

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	540.00	
Remaining Balance Due:	1,260.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Flathead County		180.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	142,744.23	
Amount Paid Thru This Month:	42,823.26	
Remaining Balance Due:	99,920.97	
Monthly Payment Due:		14,274.42
This Month's Payment - sent to Flathead County		14,274.42

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:15 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0339 Evergreen Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,625,614.31	
Amount Paid Thru This Month:	487,684.29	
Remaining Balance Due:	1,137,930.02	
Monthly Payment Due:		162,561.43
This Month's Payment - sent to Flathead County		162,561.43

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	103,042.00	
Amount Paid Thru This Month:	30,912.60	
Remaining Balance Due:	72,129.40	
Monthly Payment Due:		10,304.20
This Month's Payment - sent to Flathead County		10,304.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	26,479.30	
Amount Paid Thru This Month:	7,943.79	
Remaining Balance Due:	18,535.51	
Monthly Payment Due:		2,647.93
This Month's Payment - sent to Flathead County		2,647.93

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:15 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0339 Evergreen Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	15,422.40	
Amount Paid Thru This Month:	4,626.72	
Remaining Balance Due:	10,795.68	
Monthly Payment Due:		1,542.24
This Month's Payment - sent to Flathead County		1,542.24

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	5,800.00	
Amount Paid Thru This Month:	1,740.00	
Remaining Balance Due:	4,060.00	
Monthly Payment Due:		580.00
This Month's Payment - sent to Flathead County		580.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	234,018.23	
Amount Paid Thru This Month:	70,205.46	
Remaining Balance Due:	163,812.77	
Monthly Payment Due:		23,401.82
This Month's Payment - sent to Flathead County		23,401.82

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:15 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0341 Marion Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	263,459.40	
Amount Paid Thru This Month:	79,037.82	
Remaining Balance Due:	184,421.58	
Monthly Payment Due:		26,345.94
This Month's Payment - sent to Flathead County		26,345.94

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	26,100.00	
Amount Paid Thru This Month:	7,830.00	
Remaining Balance Due:	18,270.00	
Monthly Payment Due:		2,610.00
This Month's Payment - sent to Flathead County		2,610.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	3,163.21	
Amount Paid Thru This Month:	948.96	
Remaining Balance Due:	2,214.25	
Monthly Payment Due:		316.32
This Month's Payment - sent to Flathead County		316.32

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:15 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0341 Marion Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,244.00	
Amount Paid Thru This Month:	673.20	
Remaining Balance Due:	1,570.80	
Monthly Payment Due:		224.40
This Month's Payment - sent to Flathead County		224.40

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	140.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Flathead County		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	23,501.17	
Amount Paid Thru This Month:	7,050.36	
Remaining Balance Due:	16,450.81	
Monthly Payment Due:		2,350.12
This Month's Payment - sent to Flathead County		2,350.12

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:16 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2





# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0342 Olney-Bissell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	183,575.52	
Amount Paid Thru This Month:	55,072.65	
Remaining Balance Due:	128,502.87	
Monthly Payment Due:		18,357.55
This Month's Payment - sent to Flathead County		18,357.55

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	16,904.00	
Amount Paid Thru This Month:	5,071.20	
Remaining Balance Due:	11,832.80	
Monthly Payment Due:		1,690.40
This Month's Payment - sent to Flathead County		1,690.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	4,084.98	
Amount Paid Thru This Month:	1,225.50	
Remaining Balance Due:	2,859.48	
Monthly Payment Due:		408.50
This Month's Payment - sent to Flathead County		408.50

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:16 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**0342 Olney-Bissell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,509.60	
Amount Paid Thru This Month:	452.88	
Remaining Balance Due:	1,056.72	
Monthly Payment Due:		150.96
This Month's Payment - sent to Flathead County		150.96

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	140.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Flathead County		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	20,999.82	
Amount Paid Thru This Month:	6,299.94	
Remaining Balance Due:	14,699.88	
Monthly Payment Due:		2,099.98
This Month's Payment - sent to Flathead County		2,099.98

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:16 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**1184 West Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	794,012.55	
Amount Paid Thru This Month:	238,203.78	
Remaining Balance Due:	555,808.77	
Monthly Payment Due:		79,401.26
This Month's Payment - sent to Flathead County		79,401.26

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	55,748.00	
Amount Paid Thru This Month:	16,724.40	
Remaining Balance Due:	39,023.60	
Monthly Payment Due:		5,574.80
This Month's Payment - sent to Flathead County		5,574.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	9,384.44	
Amount Paid Thru This Month:	2,815.32	
Remaining Balance Due:	6,569.12	
Monthly Payment Due:		938.44
This Month's Payment - sent to Flathead County		938.44

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:16 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**1184 West Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	7,364.40	
Amount Paid Thru This Month:	2,209.32	
Remaining Balance Due:	5,155.08	
Monthly Payment Due:		736.44
This Month's Payment - sent to Flathead County		736.44

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	57,352.82	
Amount Paid Thru This Month:	17,205.84	
Remaining Balance Due:	40,146.98	
Monthly Payment Due:		5,735.28
This Month's Payment - sent to Flathead County		5,735.28

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:16 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**1223 West Glacier Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	68,977.02	
Amount Paid Thru This Month:	20,693.10	
Remaining Balance Due:	48,283.92	
Monthly Payment Due:		6,897.70
This Month's Payment - sent to Flathead County		6,897.70

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	6,622.00	
Amount Paid Thru This Month:	1,986.60	
Remaining Balance Due:	4,635.40	
Monthly Payment Due:		662.20
This Month's Payment - sent to Flathead County		662.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	790.36	
Amount Paid Thru This Month:	237.12	
Remaining Balance Due:	553.24	
Monthly Payment Due:		79.04
This Month's Payment - sent to Flathead County		79.04

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**1223 West Glacier Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	612.00	
Amount Paid Thru This Month:	183.60	
Remaining Balance Due:	428.40	
Monthly Payment Due:		61.20
This Month's Payment - sent to Flathead County		61.20

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	7,452.12	
Amount Paid Thru This Month:	2,235.63	
Remaining Balance Due:	5,216.49	
Monthly Payment Due:		745.21
This Month's Payment - sent to Flathead County		745.21

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2006-07

**15 Flathead**  
**9695 Flathead County Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	12,884.00	
Amount Paid Thru This Month:	3,865.20	
Remaining Balance Due:	9,018.80	
Monthly Payment Due:		1,288.40
This Month's Payment - sent to Flathead County		1,288.40

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	181,229.85	
Amount Paid Thru This Month:	54,368.97	
Remaining Balance Due:	126,860.88	
Monthly Payment Due:		18,122.99
This Month's Payment - sent to Flathead County		18,122.99

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/23/2006 11:12:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1